

# Cash Summary

## Wikimedia Australia Inc. For the 12 months ended 30 June 2021 Excluding GST

	Jun 2021	Jun 2020
<b>Income</b>		
Annual Plan Grant	(8,620)	76,273
Donations Received	8,084	3,115
Grants Received	-	1,194
Interest Income	34	67
Membership Fees	544	419
Withholding Tax Withheld	-	2,523
<b>Total Income</b>	<b>42</b>	<b>83,591</b>
<b>Less Operating Expenses</b>		
Accounting	928	1,227
Advertising & Promotion	3,266	-
Bank Fees	144	-
Catering	551	1,283
Computer Software	191	-
Consulting	17,749	9,273
Events/Training Fees	-	58
Gifts	31	41
Insurance	942	873
PayPal Fees	112	117
Postage & Freight	242	183
Printing & Stationery	952	434
Travel & Accommodation - International	-	3,396
Travel & Accommodation - National	75	5,314
Venue Hire	-	740
Volunteer Reimbursements	452	-
Volunteer Reimbursements (No GST)	1,125	-
Website	334	339
Wikimedia event prizes	3,957	872
Historical Adjustment	-	1,989
Memberships Prepaid	(18)	-
Rounding	-	76
Suspense	(2,065)	-
<b>Total Operating Expenses</b>	<b>28,966</b>	<b>26,213</b>
<b>Operating Surplus (Deficit)</b>	<b>(28,924)</b>	<b>57,377</b>
<b>Plus Movements in Equity</b>		
Retained Earnings	30	(1,470)
<b>Total Movements in Equity</b>	<b>30</b>	<b>(1,470)</b>
<b>GST Movements</b>		
GST Inputs	(1,186)	(1,184)
GST Outputs	394	3,035
<b>Net GST Movements</b>	<b>(792)</b>	<b>1,851</b>

# Cash Summary

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	Jun 2021	Jun 2020
<b>Net Cash Movement</b>	<b>(29,686)</b>	<b>57,757</b>
<b>Summary</b>		
Opening Balance	97,095	39,337
Plus Net Cash Movement	(29,686)	57,757
Closing Balance	67,409	97,095